

Sheet1

PROD,C,30	PLU,C,12	CLASS,C,13	SIZE,C,6	PKG,UNIT	COUNT	PR
WINDJAMMER ANORAK	0319-6732536	CLOTHING	XS-XL	1	24.00	42.00
HEAVY-WEIGHT CANVAS SHIRT	0319-5820275	CLOTHING	XS-XL	1	15.00	29.50
SCANDINAVIAN LEATHER KNAPSACK	0601-1041653	BACKPACK	4.5 CF	1	48.00	110.99
MINI ADVENTURER	0601-2290886	BACKPACK	2.2 CF	1	25.00	56.50
OUTBOUND MAXI DUFFEL BAG	0604-1161100	BACKPACK	10 CF	1	25.00	45.95
LOWE CONTOUR IV	0603-0680643	BACKPACK	5.0 CF	1	115.00	203.00
LOWE ALPINE PACK	0603-0840464	BACKPACK	4.1 CF	1	81.00	162.50
LOWE CLOUDWALKER II	0602-1280558	BACKPACK	3.0 CF	1	49.00	109.50
WESTMOUNT DOWN SLEEPING BAG	0801-1752452	SLEEPING BAG	6'3	1	150.00	300.00
NARROWLITE SUPER GTX	0801-2740988	SLEEPING BAG	6'3	1	110.00	200.00
SWAN MUMMY SLEEPING BAG	0801-0761979	SLEEPING BAG	6'3	1	110.00	200.00
OUTBOUND POWDER MITS	0310-4821263	CLOTHING	S-M-L	12	21.00	36.25
ABSO TRAILMAKER COMPASS	1204-0230124	ACCESSORIES		12	22.00	45.75
VICTORINOX CAMP KNIFE	0901-2152336	ACCESSORIES		10	45.00	94.25
NIKON TRAVELITE BINOCULARS	1703-0571096	ACCESSORIES		1	75.00	134.00
TREKER VACUUM THERMOS	1699-1722225	ACCESSORIES	800 ML	6	18.00	36.95
RAICHLE MORaine HIKING BOOTS	0702-0681475	CLOTHING	7-14	1	91.00	176.00
RAICHLE NOMAD HIKING BOOTS	0701-0371535	CLOTHING	5-14	1	66.00	115.00
KNEE-HIGH BOOT COVERS	0315-0100347	CLOTHING	S-M-L	1	8.00	16.50
LOWE FOOTFANG CRAMPONS	1408-0870775	ALPINE GEAR		6	88.00	144.50
PILOT ALPINIST HARNESS	1407-2461379	ALPINE GEAR		6	28.00	59.00
TIROL ICE CLIMBER'S PICK	1404-2012152	ALPINE GEAR		1	46.00	93.50
THOMMEN TX-22	1202-1262058	ALPINE GEAR		1	160.00	248.00
X-PEDITION UNDERWEAR	0326-5382657	CLOTHING	XS-XL	6	28.00	44.95
SUR-VITALS FREEZE DRIED EGGS	8901-0011746	FOOD	1 LB.	50	4.10	6.45
SUR-VITALS MILK POWDER	8901-0021875	FOOD	1 LB.	50	2.15	4.50
SAMPSON BRAID HALF INCH ROPE	1982-7334329	ALPINE GEAR	1 FT.	500	0.41	0.75

Sheet1

BASTON	HANIL	LASTUP	DONOF	DATE,D	LASTSHIF	BK	BK	RECV,D	JAN	FEB	MA	FAP	FMA	JUN	JUL	AUG
26	20.00	08/15/95	0.00		07/15/95	0			38	30	30	25	20	15	12	12
60	60.00	08/15/95	0.00		07/27/95	0			52	50	55	60	60	55	50	40
40	38.00	08/15/95	0.00		07/03/95	0			30	35	25	25	40	50	50	50
25	35.00	08/15/95	0.00		07/15/95	0			25	25	30	30	35	35	50	50
20	15.00	08/15/95	0.00		07/10/95	0			15	20	35	45	55	70	70	50
16	12.00	08/15/95	0.00		07/15/95	0			15	15	20	25	30	30	30	30
24	21.00	08/15/95	0.00		07/15/95	0			30	35	35	40	45	55	60	60
20	18.00	08/15/95	0.00		07/15/95	0			22	24	24	30	35	40	40	45
12	10.00	08/15/95	0.00		07/15/95	0			15	12	20	35	40	40	35	20
20	8.00	08/15/95	0.00		07/15/95	0			20	18	18	25	35	45	55	55
24	20.00	08/15/95	0.00		07/03/95	0			22	25	43	56	61	74	68	73
100	75.00	08/15/95	0.00		07/10/95	0			110	90	90	60	30	12	6	6
24	68.00	08/15/95	0.00		07/27/95	0			15	20	30	45	55	65	65	55
20	22.00	08/15/95	0.00		07/15/95	0			12	12	12	12	12	12	12	12
10	12.00	08/15/95	0.00		07/10/95	0			10	12	15	25	30	35	35	35
10	12.00	08/15/95	0.00		07/03/95	0			10	10	10	20	35	35	40	45
30	26.00	08/15/95	0.00		07/10/95	0			17	15	20	30	45	55	70	65
30	34.00	08/15/95	0.00		07/10/95	0			15	15	20	30	35	40	45	55
36	50.00	08/15/95	0.00		07/27/95	0			20	20	10	10	8	6	3	4
36	40.00	08/15/95	0.00		07/15/95	0			6	6	12	20	40	55	65	65
30	32.00	08/15/95	0.00		07/10/95	0			5	10	10	15	20	30	45	55
20	22.00	08/15/95	0.00		07/03/95	0			15	20	8	5	6	8	8	10
10	12.00	08/15/95	0.00		07/03/95	0			5	10	10	12	15	15	20	20
48	46.00	08/15/95	0.00		07/15/95	0			50	45	45	35	20	10	10	15
50	50.00	08/15/95	0.00		07/20/95	0			0	0	0	0	0	0	0	0
50	50.00	08/15/95	0.00		07/20/95	0			0	0	0	0	0	0	0	0
500	500.00	08/15/95	0.00			0			0	0	0	0	0	0	0	0

Sheet1

SE	FO	CT	NO	DEC	F	JAN	ACT	FEB	BAC	MAR	AC	APR	AC	MAY	AC	JUN	AC	JUL	AC	AUG	AC	SEP	AC	OCT	AC	NOV	AC
25	30	40	80		33.00	27.00		35.00	29.00	24.00	19.00	16.00	16.00	29.00	34.00	44.00											
40	35	55	90		45.00	58.00		61.00	67.00	67.00	62.00	57.00	47.00	47.00	42.00	62.00											
45	45	40	80		34.00	40.00		28.00	34.00	49.00	50.00	50.00	50.00	45.00	45.00	40.00											
40	35	45	70		30.00	28.00		22.00	32.00	37.00	37.00	52.00	52.00	42.00	37.00	47.00											
40	35	35	60		15.00	20.00		35.00	49.00	59.00	74.00	74.00	54.00	44.00	39.00	39.00											
25	20	28	40		15.00	15.00		12.00	32.00	37.00	37.00	37.00	37.00	32.00	28.00	36.00											
55	40	30	70		30.00	40.00		30.00	40.00	45.00	55.00	60.00	60.00	55.00	40.00	30.00											
30	25	20	55		22.00	30.00		33.00	32.00	37.00	42.00	42.00	47.00	32.00	27.00	22.00											
30	23	18	45		15.00	10.00		15.00	39.00	44.00	44.00	39.00	24.00	34.00	27.00	23.00											
45	35	20	50		20.00	28.00		20.00	32.00	42.00	52.00	62.00	62.00	52.00	42.00	27.00											
55	48	30	66		22.00	30.00		36.00	65.00	70.00	83.00	77.00	82.00	64.00	57.00	30.00											
20	55	80	200		120.00	95.00		105.00	62.00	32.00	14.00	8.00	8.00	22.00	57.00	82.00											
45	30	30	70		37.00	25.00		47.00	49.00	59.00	69.00	69.00	59.00	49.00	34.00	34.00											
12	12	12	30		15.00	15.00		15.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00											
25	15	15	60		10.00	8.00		12.00	25.00	30.00	35.00	35.00	35.00	25.00	15.00	15.00											
30	15	10	40		12.00	10.00		14.00	22.00	37.00	37.00	42.00	47.00	32.00	17.00	13.00											
50	25	25	50		15.00	20.00		15.00	35.00	50.00	60.00	75.00	70.00	55.00	30.00	30.00											
40	30	15	40		16.00	14.00		20.00	37.00	42.00	47.00	52.00	62.00	47.00	37.00	22.00											
6	15	30	50		22.00	24.00		10.00	10.00	8.00	6.00	3.00	4.00	6.00	15.00	30.00											
50	20	15	40		12.00	8.00		12.00	22.00	42.00	57.00	67.00	67.00	52.00	22.00	17.00											
35	25	15	40		5.00	10.00		10.00	19.00	24.00	35.00	50.00	60.00	40.00	30.00	20.00											
15	25	35	50		18.00	22.00		10.00	12.00	13.00	15.00	15.00	17.00	22.00	32.00	42.00											
15	10	10	30		8.00	12.00		10.00	21.00	24.00	24.00	29.00	29.00	24.00	19.00	19.00											
25	45	45	65		60.00	50.00		40.00	37.00	22.00	12.00	12.00	17.00	27.00	47.00	47.00											
0	0	0	0		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
0	0	0	0		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
0	0	0	0		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											

Sheet1

DECAC	YTD1,N	PRICE1	YTD2,N	PRICE2	YTD3,N	PRICE3	YTD4,N	YTD5,N	GROSS	SPRTFLA	(JANLS	'FEBLS	MARLS
84.00	355.00	30.50	35.00	42.00	0.00	0.00	390.00	12297.50	FALSE	22.00	18.00	24.00	
97.00	668.00	25.95	44.00	29.50	0.00	0.00	712.00	18632.60	FALSE	32.00	44.00	48.00	
80.00	545.00	110.99	0.00	0.00	0.00	0.00	545.00	60489.55	TRUE	23.00	22.00	18.00	
72.00	488.00	56.50	0.00	0.00	0.00	0.00	488.00	27572.00	FALSE	24.00	18.00	16.00	
64.00	556.00	40.25	10.00	45.95	0.00	0.00	566.00	22838.50	TRUE	10.00	15.00	20.00	
48.00	366.00	203.00	0.00	0.00	0.00	0.00	366.00	74298.00	FALSE	8.00	10.00	9.00	
70.00	530.00	150.00	25.00	162.50	0.00	0.00	555.00	83562.50	FALSE	25.00	23.00	31.00	
57.00	423.00	109.50	0.00	0.00	0.00	0.00	423.00	46318.50	TRUE	20.00	18.00	22.00	
50.00	364.00	300.00	0.00	0.00	0.00	0.00	364.00	109200.00	TRUE	10.00	8.00	12.00	
57.00	496.00	200.00	0.00	0.00	0.00	0.00	496.00	99200.00	TRUE	12.00	15.00	16.00	
66.00	682.00	200.00	0.00	0.00	0.00	0.00	682.00	136400.00	FALSE	18.00	16.00	20.00	
202.00	807.00	36.25	0.00	0.00	0.00	0.00	807.00	29253.75	FALSE	80.00	87.00	77.00	
72.00	559.00	42.95	44.00	45.75	0.00	0.00	603.00	26022.05	TRUE	14.00	12.00	27.00	
37.00	234.00	94.25	0.00	0.00	0.00	0.00	234.00	22054.50	FALSE	10.00	8.00	9.00	
60.00	305.00	134.00	0.00	0.00	0.00	0.00	305.00	40870.00	FALSE	8.00	9.00	12.00	
43.00	326.00	36.95	0.00	0.00	0.00	0.00	326.00	12045.70	TRUE	7.00	9.00	5.00	
55.00	498.00	155.00	12.00	176.00	0.00	0.00	510.00	79302.00	FALSE	12.00	14.00	16.00	
47.00	429.00	99.95	14.00	115.00	0.00	0.00	443.00	44488.55	TRUE	12.00	9.00	14.00	
50.00	188.00	16.50	0.00	0.00	0.00	0.00	188.00	3102.00	TRUE	16.00	14.00	7.00	
42.00	408.00	129.95	12.00	144.50	0.00	0.00	420.00	54753.60	TRUE	4.00	5.00	7.00	
45.00	348.00	59.00	0.00	0.00	0.00	0.00	348.00	20532.00	TRUE	2.00	6.00	7.00	
57.00	275.00	93.50	0.00	0.00	0.00	0.00	275.00	25712.50	FALSE	10.00	12.00	6.00	
39.00	253.00	228.00	5.00	248.00	0.00	0.00	258.00	58924.00	TRUE	3.00	8.00	7.00	
67.00	411.00	39.95	27.00	44.95	0.00	0.00	438.00	17633.10	TRUE	45.00	38.00	31.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FALSE	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TRUE	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FALSE	0.00	0.00	0.00	

Sheet1

APR	LSMAY	LSJUN	LSJUL	LSAUG	LSSEP	LSOCT	LSNOV	LSDEC	LSSTO	LSREC	LSV
21.00	20.00	12.00	10.00	12.00	21.00	22.00	35.00	70.00	0.00	12.00	
55.00	49.00	34.00	29.00	30.00	34.00	20.00	44.00	71.00	0.00	10.00	
28.00	30.00	22.00	17.00	15.00	18.00	20.00	30.00	66.00	0.00	10.00	
20.00	25.00	25.00	31.00	42.00	36.00	20.00	35.00	56.00	0.00	10.00	
30.00	43.00	56.00	61.00	39.00	28.00	21.00	24.00	41.00	0.00	12.00	
12.00	14.00	15.00	19.00	22.00	24.00	16.00	10.00	30.00	0.00	12.00	
34.00	32.00	38.00	40.00	51.00	43.00	32.00	29.00	54.00	0.00	12.00	
24.00	30.00	36.00	37.00	32.00	29.00	28.00	21.00	47.00	0.00	10.00	
24.00	30.00	26.00	38.00	35.00	24.00	21.00	15.00	30.00	0.00	6.00	
21.00	20.00	30.00	37.00	35.00	30.00	25.00	20.00	35.00	0.00	5.00	
33.00	49.00	54.00	48.00	46.00	51.00	36.00	29.00	41.00	0.00	12.00	
49.00	22.00	8.00	2.00	0.00	12.00	36.00	67.00	159.00	0.00	12.00	
31.00	46.00	52.00	54.00	42.00	31.00	22.00	26.00	48.00	0.00	10.00	
7.00	8.00	9.00	10.00	7.00	9.00	6.00	12.00	22.00	0.00	10.00	
14.00	22.00	29.00	31.00	24.00	19.00	12.00	9.00	45.00	0.00	6.00	
12.00	18.00	22.00	31.00	39.00	24.00	15.00	12.00	33.00	0.00	10.00	
20.00	22.00	40.00	57.00	45.00	36.00	18.00	14.00	39.00	0.00	12.00	
22.00	29.00	33.00	38.00	39.00	45.00	22.00	16.00	28.00	0.00	12.00	
6.00	5.00	5.00	3.00	6.00	5.00	12.00	22.00	41.00	0.00	10.00	
12.00	31.00	45.00	49.00	51.00	39.00	15.00	9.00	34.00	0.00	12.00	
10.00	15.00	21.00	32.00	39.00	32.00	23.00	10.00	33.00	0.00	15.00	
3.00	2.00	2.00	1.00	8.00	12.00	16.00	22.00	31.00	0.00	6.00	
9.00	10.00	12.00	14.00	12.00	10.00	7.00	6.00	21.00	0.00	6.00	
27.00	16.00	8.00	6.00	10.00	15.00	36.00	39.00	54.00	0.00	24.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Sheet1

SUPPLIER,C,22	NOTES,M	WK1,N	WK2,N	WK3,N	WK4,N	WK5,N	WK6,N	WK7,N	WK8,N
ROBINSON & HEATH		7.00	7.00	7.00	6.00	6.00	7.00	7.00	7.00
ROBINSON & HEATH		9.00	9.00	9.00	9.00	9.00	15.00	15.00	14.00
OUTBOUND EQUIPMENT		7.00	7.00	7.00	7.00	6.00	10.00	10.00	10.00
OUTBOUND EQUIPMENT		6.00	6.00	6.00	6.00	6.00	7.00	7.00	7.00
OUTBOUND EQUIPMENT		3.00	3.00	3.00	3.00	3.00	5.00	5.00	5.00
ROBINSON & HEATH		3.00	3.00	3.00	3.00	3.00	4.00	4.00	4.00
ROBINSON & HEATH		6.00	6.00	6.00	6.00	6.00	10.00	10.00	10.00
ROBINSON & HEATH		5.00	5.00	4.00	4.00	4.00	8.00	8.00	7.00
ROBINSON & HEATH		3.00	3.00	3.00	3.00	3.00	3.00	3.00	2.00
ROBINSON & HEATH		4.00	4.00	4.00	4.00	4.00	7.00	7.00	7.00
ROBINSON & HEATH		5.00	5.00	4.00	4.00	4.00	8.00	8.00	7.00
OUTBOUND EQUIPMENT		24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
OUTBOUND EQUIPMENT		8.00	8.00	7.00	7.00	7.00	7.00	6.00	6.00
OUTBOUND EQUIPMENT		3.00	3.00	3.00	3.00	3.00	4.00	4.00	4.00
ROBINSON & HEATH		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
OUTBOUND EQUIPMENT		3.00	3.00	2.00	2.00	2.00	3.00	3.00	2.00
ROBINSON & HEATH		3.00	3.00	3.00	3.00	3.00	5.00	5.00	5.00
OUTBOUND EQUIPMENT		4.00	3.00	3.00	3.00	3.00	4.00	4.00	3.00
OUTBOUND EQUIPMENT		5.00	5.00	4.00	4.00	4.00	6.00	6.00	6.00
OUTBOUND EQUIPMENT		3.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00
OUTBOUND EQUIPMENT		1.00	1.00	1.00	1.00	1.00	3.00	3.00	2.00
OUTBOUND EQUIPMENT		4.00	4.00	4.00	3.00	3.00	6.00	6.00	5.00
OUTBOUND EQUIPMENT		2.00	2.00	2.00	1.00	1.00	3.00	3.00	3.00
OUTBOUND EQUIPMENT		12.00	12.00	12.00	12.00	12.00	13.00	13.00	12.00
SPECIALIZED FOODS LTD.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIALIZED FOODS LTD.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROBINSON & HEATH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sheet1

WK9,N	WK10,I	WK11,I	WK12,I	WK13,I	WK14,I	WK15,I	WK16,I	WK17,I	WK18,I	WK19,I	WK20,I	WK21,I	WK22,I
6.00	9.00	9.00	9.00	8.00	6.00	6.00	6.00	6.00	5.00	6.00	6.00	6.00	6.00
14.00	16.00	15.00	15.00	15.00	14.00	14.00	13.00	13.00	13.00	17.00	15.00	17.00	16.00
10.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	6.00	13.00	12.00	12.00	12.00
7.00	6.00	6.00	5.00	5.00	7.00	7.00	6.00	6.00	6.00	10.00	9.00	9.00	9.00
5.00	9.00	9.00	9.00	8.00	10.00	10.00	10.00	10.00	9.00	15.00	11.00	15.00	14.00
3.00	3.00	3.00	3.00	3.00	7.00	7.00	6.00	6.00	6.00	10.00	9.00	9.00	9.00
10.00	8.00	8.00	7.00	7.00	8.00	8.00	8.00	8.00	8.00	12.00	11.00	11.00	11.00
7.00	9.00	8.00	8.00	8.00	7.00	7.00	6.00	6.00	6.00	10.00	9.00	9.00	9.00
2.00	4.00	4.00	4.00	3.00	8.00	8.00	8.00	8.00	7.00	11.00	11.00	11.00	11.00
7.00	5.00	5.00	5.00	5.00	7.00	7.00	6.00	6.00	6.00	11.00	8.00	10.00	10.00
7.00	9.00	9.00	9.00	9.00	13.00	13.00	13.00	13.00	13.00	18.00	14.00	17.00	17.00
23.00	27.00	26.00	26.00	26.00	13.00	13.00	12.00	12.00	12.00	8.00	8.00	8.00	8.00
6.00	12.00	12.00	12.00	11.00	10.00	10.00	10.00	10.00	9.00	15.00	11.00	15.00	14.00
3.00	4.00	4.00	4.00	3.00	4.00	4.00	4.00	4.00	3.00	5.00	5.00	5.00	4.00
2.00	3.00	3.00	3.00	3.00	5.00	5.00	5.00	5.00	5.00	8.00	6.00	7.00	7.00
2.00	4.00	4.00	3.00	3.00	5.00	5.00	4.00	4.00	4.00	10.00	9.00	9.00	9.00
5.00	4.00	4.00	4.00	3.00	7.00	7.00	7.00	7.00	7.00	13.00	8.00	12.00	12.00
3.00	5.00	5.00	5.00	5.00	8.00	8.00	7.00	7.00	7.00	11.00	9.00	10.00	10.00
6.00	3.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
2.00	3.00	3.00	3.00	3.00	5.00	5.00	4.00	4.00	4.00	11.00	6.00	10.00	10.00
2.00	3.00	3.00	2.00	2.00	4.00	4.00	4.00	4.00	3.00	6.00	6.00	6.00	6.00
5.00	3.00	3.00	2.00	2.00	3.00	3.00	2.00	2.00	2.00	4.00	3.00	3.00	3.00
3.00	3.00	3.00	2.00	2.00	5.00	4.00	4.00	4.00	4.00	6.00	6.00	6.00	6.00
12.00	10.00	10.00	10.00	10.00	8.00	8.00	7.00	7.00	7.00	6.00	9.00	5.00	5.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sheet1

WK23,I	WK24,	WK25,	WK26,	WK27,	WK28,	WK29,	WK30,	WK31,	WK32,	WK33,	WK34,	WK35,	WK36,I
5.00	5.00	5.00	4.00	4.00	3.00	3.00	3.00	3.00	4.00	4.00	4.00	4.00	6.00
16.00	16.00	15.00	15.00	12.00	12.00	11.00	11.00	11.00	12.00	12.00	12.00	11.00	10.00
13.00	13.00	12.00	12.00	10.00	10.00	10.00	10.00	10.00	13.00	13.00	12.00	12.00	9.00
10.00	9.00	9.00	9.00	11.00	11.00	10.00	10.00	10.00	13.00	13.00	13.00	13.00	9.00
19.00	19.00	18.00	18.00	15.00	15.00	15.00	15.00	14.00	14.00	14.00	13.00	13.00	9.00
10.00	9.00	9.00	9.00	8.00	8.00	7.00	7.00	7.00	10.00	9.00	9.00	9.00	7.00
14.00	14.00	14.00	13.00	12.00	12.00	12.00	12.00	12.00	15.00	15.00	15.00	15.00	11.00
11.00	11.00	10.00	10.00	9.00	9.00	8.00	8.00	8.00	12.00	12.00	12.00	11.00	7.00
11.00	11.00	11.00	11.00	8.00	8.00	8.00	8.00	7.00	6.00	6.00	6.00	6.00	7.00
13.00	13.00	13.00	13.00	13.00	13.00	12.00	12.00	12.00	16.00	16.00	15.00	15.00	11.00
21.00	21.00	21.00	20.00	16.00	16.00	15.00	15.00	15.00	21.00	21.00	20.00	20.00	13.00
4.00	4.00	3.00	3.00	2.00	2.00	2.00	1.00	1.00	2.00	2.00	2.00	2.00	5.00
18.00	17.00	17.00	17.00	14.00	14.00	14.00	14.00	13.00	15.00	15.00	15.00	14.00	10.00
5.00	5.00	5.00	4.00	4.00	4.00	4.00	4.00	3.00	5.00	5.00	5.00	4.00	4.00
9.00	9.00	9.00	8.00	7.00	7.00	7.00	7.00	7.00	9.00	9.00	9.00	8.00	5.00
10.00	9.00	9.00	9.00	9.00	9.00	8.00	8.00	8.00	12.00	12.00	12.00	11.00	7.00
15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	18.00	18.00	17.00	17.00	11.00
12.00	12.00	12.00	11.00	11.00	11.00	10.00	10.00	10.00	16.00	16.00	15.00	15.00	10.00
2.00	2.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00	1.00	1.00	1.00	2.00
15.00	14.00	14.00	14.00	14.00	14.00	13.00	13.00	13.00	17.00	17.00	17.00	16.00	11.00
9.00	9.00	9.00	8.00	10.00	10.00	10.00	10.00	10.00	15.00	15.00	15.00	15.00	8.00
4.00	4.00	4.00	3.00	3.00	3.00	3.00	3.00	3.00	5.00	4.00	4.00	4.00	5.00
6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	5.00	8.00	7.00	7.00	7.00	5.00
3.00	3.00	3.00	3.00	3.00	3.00	2.00	2.00	2.00	5.00	4.00	4.00	4.00	6.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sheet1

WK37,IWK38,IWK39,IWK40,IWK41,IWK42,IWK43,IWK44,IWK45,IWK46,IWK47,IWK48,IWK49,IWK50,I														
6.00	6.00	6.00	5.00	9.00	9.00	8.00	8.00	11.00	11.00	11.00	11.00	17.00	17.00	
10.00	9.00	9.00	9.00	11.00	11.00	10.00	10.00	16.00	16.00	15.00	15.00	20.00	20.00	
9.00	9.00	9.00	9.00	12.00	11.00	11.00	11.00	10.00	10.00	10.00	10.00	16.00	16.00	
9.00	8.00	8.00	8.00	10.00	9.00	9.00	9.00	12.00	12.00	12.00	11.00	15.00	15.00	
9.00	9.00	9.00	8.00	10.00	10.00	10.00	9.00	10.00	10.00	10.00	9.00	13.00	13.00	
7.00	6.00	6.00	6.00	7.00	7.00	7.00	7.00	9.00	9.00	9.00	9.00	10.00	10.00	
11.00	11.00	11.00	11.00	10.00	10.00	10.00	10.00	8.00	8.00	7.00	7.00	14.00	14.00	
7.00	6.00	6.00	6.00	7.00	7.00	7.00	6.00	6.00	6.00	5.00	5.00	12.00	12.00	
7.00	7.00	7.00	6.00	7.00	7.00	7.00	6.00	6.00	6.00	6.00	5.00	10.00	10.00	
11.00	10.00	10.00	10.00	11.00	11.00	10.00	10.00	7.00	7.00	7.00	6.00	12.00	12.00	
13.00	13.00	13.00	12.00	15.00	14.00	14.00	14.00	8.00	8.00	7.00	7.00	14.00	13.00	
5.00	4.00	4.00	4.00	15.00	14.00	14.00	14.00	21.00	21.00	20.00	20.00	41.00	41.00	
10.00	10.00	10.00	9.00	9.00	9.00	8.00	8.00	9.00	9.00	8.00	8.00	15.00	15.00	
4.00	4.00	4.00	3.00	5.00	5.00	5.00	4.00	5.00	5.00	5.00	4.00	8.00	8.00	
5.00	5.00	5.00	5.00	4.00	4.00	4.00	3.00	4.00	4.00	4.00	3.00	12.00	12.00	
7.00	6.00	6.00	6.00	5.00	4.00	4.00	4.00	4.00	3.00	3.00	3.00	9.00	9.00	
11.00	11.00	11.00	11.00	8.00	8.00	7.00	7.00	8.00	8.00	7.00	7.00	11.00	11.00	
10.00	9.00	9.00	9.00	10.00	9.00	9.00	9.00	6.00	6.00	5.00	5.00	10.00	10.00	
1.00	1.00	1.00	1.00	4.00	4.00	4.00	3.00	8.00	8.00	7.00	7.00	10.00	10.00	
11.00	10.00	10.00	10.00	6.00	6.00	5.00	5.00	5.00	4.00	4.00	4.00	9.00	9.00	
8.00	8.00	8.00	8.00	8.00	8.00	7.00	7.00	5.00	5.00	5.00	5.00	9.00	9.00	
5.00	4.00	4.00	4.00	8.00	8.00	8.00	8.00	11.00	11.00	10.00	10.00	12.00	12.00	
5.00	5.00	5.00	4.00	5.00	5.00	5.00	4.00	5.00	5.00	5.00	4.00	8.00	8.00	
6.00	5.00	5.00	5.00	12.00	12.00	12.00	11.00	12.00	12.00	12.00	11.00	14.00	14.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Sheet1

WK51,IWK52,IWK53,IYTD4,YTD5,YTD6,YTD7,PRICEPRICEPRICEPRICEROP,ROQ,ADJCOSTX1,L	TX2,L
17.00 17.00 16.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 39 26 24.09	TRUE TRUE
19.00 19.00 19.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 90 60 15.30	TRUE TRUE
16.00 16.00 16.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 60 40 48.11	TRUE TRUE
14.00 14.00 14.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 38 25 25.10	TRUE TRUE
13.00 13.00 12.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 30 20 25.14	TRUE TRUE
10.00 9.00 9.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 24 16 116.78	TRUE TRUE
14.00 14.00 14.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 36 24 82.08	TRUE TRUE
11.00 11.00 11.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 30 20 49.89	TRUE TRUE
10.00 10.00 10.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 18 12 152.09	TRUE TRUE
11.00 11.00 11.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 30 20 112.70	TRUE TRUE
13.00 13.00 13.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 36 24 111.67	TRUE TRUE
40.00 40.00 40.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 150 100 21.10	TRUE TRUE
15.00 15.00 12.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 36 24 22.43	TRUE TRUE
7.00 7.00 7.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 30 20 45.89	TRUE TRUE
12.00 12.00 12.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 15 10 75.30	TRUE TRUE
9.00 8.00 8.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 15 10 18.20	TRUE TRUE
11.00 11.00 11.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 45 30 91.80	TRUE TRUE
9.00 9.00 9.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 45 30 67.02	TRUE TRUE
10.00 10.00 10.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 54 36 8.03	TRUE TRUE
8.00 8.00 8.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 54 36 88.43	TRUE TRUE
9.00 9.00 9.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 45 30 28.87	TRUE TRUE
11.00 11.00 11.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 30 20 46.32	TRUE TRUE
8.00 8.00 7.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 15 10 162.00	TRUE TRUE
13.00 13.00 13.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 72 48 28.20	TRUE TRUE
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 25 50 4.10	FALSE FALSE
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 24 50 2.17	FALSE FALSE
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 300 500 0.41	TRUE TRUE

Sheet1

VENDCODE,C,TAXABLTILLDESCR,CBACKORD,N,8,2	
4323489	TRUE
78923409-WT	TRUE
774658	TRUE
3476-22677	TRUE
34545698	TRUE
98789VB34T	TRUE
884847-859	TRUE
HR-477495	TRUE
WU99687	TRUE
WN-583745	TRUE
SU99352	TRUE
FA-23378465	TRUE
G68935	TRUE
4885599	TRUE
9756-8756	TRUE
2348858	TRUE
OO5O54598	TRUE
868596-99857	TRUE
7578490230	TRUE
98-234244	TRUE
85764	TRUE
IP-76654	TRUE
99374	TRUE
776980	TRUE
RTD76	FALSE
RTD88	FALSE
1346-21	FALSE